

10 JUNE 1814.



(Ireland.)

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For the more effectual Regulation of the Receipts and Issues of His MAJESTY'S Treasury, and for securing the due Application of Money coming into the hands of Public Accountants, in *Ireland*.

Note.—The Figures in the Margin denote the Number of the Folios in the written Copy.

1 **W**H **H**EREAS an Act was made in the Parliament of *Ireland*, in the Thirty-fifth year of His present Majesty's reign, intituled, "An Act for the better Regulation of the Receipts and Issues of His Majesty's Treasury, and for repealing an Act of Parliament passed in the Tenth year of *Henry* the Seventh, intituled, 'An Act authorizing the Treasurer to make all Officers as the Treasurer of *England* doth:'"

Preamble.

AND whereas the Provisions contained in the said recited Act, have not been found fully sufficient with respect to the Safety of Public Money, in the mode of its Receipt into the Exchequer of *Ireland*, or with respect to the Security and due Application of such Money after being issued from the said Exchequer to Public Accountants;

2 **B**E it therefore Enacted, by The KING's Most Excellent MAJESTY, by and with the Advice and Consent of the Lords Spiritual and Temporal, and Commons, in this present Parliament assembled, and by the Authority of the same, THAT from and after the commencement of this Act, it shall not be lawful for any Receiver General of any Aids, Revenues or Taxes, collected in *Ireland*, nor for any other Public Accountant or Receiver of any Public Money whatever, to make any payments of any such Aids, Revenues, Taxes or Public Money, into the hands of the Teller of His Majesty's Exchequer of *Ireland*, or at the Counter of the said Exchequer, in manner heretofore used or accustomed; but all such Payments shall be made into the Bank of *Ireland*, to the Credit of the said Teller of the Exchequer, in manner hereinafter directed: And no such Receiver General or other person shall be liable to any Penalty or Forfeiture whatever,

No Payments shall in future be made to the Teller of the Exchequer, or at the Counter there.

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for refusing or neglecting to pay any Sum or Sums whatever to the said Teller of the Exchequer, or at the Counter of the said Exchequer; provided such Receiver General or other person shall pay such Sum into the said Bank of *Ireland*, in manner hereinafter directed; any thing in the said recited Act of the Thirty-fifth year of His present Majesty's reign, or any law usage or custom whatever, to the contrary in anywise notwithstanding.

All public Monies payable unto the Exchequer, shall be paid into the Bank of *Ireland* to the Account of the Teller of the Exchequer, who shall give Acquittances for the same, on production of a Certificate from the Bank.

And be it further Enacted, That from and after the commencement of this Act, all Monies whatever, arising from any Duties, Aids, Revenues or Taxes, or which may or ought to be placed to the Credit of the Public Revenue of *Ireland*, in the Account of the Consolidated Fund of *Ireland*, and which may at any time become payable into the Exchequer of *Ireland*, by any Receiver General or any Public Accountant, or other person or persons whomsoever, for or on account of any Aids, Revenues, Taxes, Fines or Rents, or for or upon any other account whatever, shall, by every such Receiver General or other Public Accountant, or person required by Law to pay the same, be paid into the Bank of *Ireland*, to the Credit and Account of the Teller of His Majesty's Exchequer of *Ireland*; of all which payments Certificates or accountable Receipts shall be granted to the parties making such payments, by the Cashier or Cashiers of the said Bank of *Ireland*, in such form as the Governor of the said Bank shall think fit, or as may from time to time be directed by the Lord High Treasurer of *Ireland*, or by the Commissioners for executing the office of Lord High Treasurer, or any of them for the time being; and upon the production of any such Certificate or accountable Receipt to the Teller of the said Exchequer, or at the Counter there, the said Teller of the Exchequer shall forthwith give and deliver to the Party producing any such Certificate or accountable Receipt, an Exchequer Receipt or Acquittance for the Monies mentioned in such Certificate or accountable Receipt of the Cashier or Cashiers of the said Bank; which said Exchequer Receipt or Acquittance shall be given in such form, and shall specify all such particulars, and shall be recorded and countersigned in the Office of the Auditor General and Clerk of the Pells of the said Exchequer in such manner, as is required by the said recited Act of the Thirty-fifth year of His present Majesty's reign, with respect to Receipts by the said Act required to be given by the said Teller of the Exchequer, for Monies received by him according to the directions of the said recited Act.

Exchequer Receipt an Acquittance, unless Money is actually paid into the Bank.

And be it further Enacted, That from and after the commencement of this Act, no Exchequer Receipt or Acquittance whatever shall be deemed taken or considered as a sufficient Discharge or Quietus to any Receiver General or other Public Accountant whatever, for any Monies chargeable to the account of such General Receiver or other Public Accountant, unless payment of the full amount of all Monies mentioned in such Exchequer Receipt or Acquittance shall have been actually made into the Bank of *Ireland*, in pursuance of the directions of this Act; any thing in the said recited Act of the Thirty-fifth year, or any other Act or Acts, or any law usage or custom whatever, to the contrary in anywise notwithstanding.

And

And be it further Enacted, That from and after the commencement of this Act, no Payment shall be made by the Teller of the Exchequer in Money at the Counter of the said Exchequer, but that all Payments and Issues of any Public Monies out of the said Exchequer, for any Service whatsoever, shall be made by Drafts drawn on the Governor and Company of the said Bank of Ireland, by the Teller of the said Exchequer; and in each and every such Draft, the particular head of Service for which the same is drawn shall be specified, and each and every such Draft shall be recorded in the Office of the Clerk of the Polls of the said Exchequer, who shall also countersign the same; and no Draft of the Teller of the said Exchequer, or his Deputy, shall be deemed a sufficient voucher, authority or discharge to the said Governor and Company of the Bank of Ireland, unless the same shall be drawn and recorded and countersigned in the manner aforesaid, and shall be actually paid by the said Governor and Company of the Bank of Ireland.

No Money shall be paid by the Teller, otherwise than by Draft on the Bank, countersigned by the Clerk of the Polls.

- 6 And be it further Enacted, That from and after the all Issues Advances or Payments whatsoever, to be made out of the Exchequer of Ireland to all Public Accountants whatever, the principal seat of whose department or business may be within the City or County of the City, or County of Dublin, shall be issued and made to the Governor and Company of the Bank of Ireland, by Drafts from the Teller of the said Exchequer, countersigned by the Clerk of the Polls as aforesaid, in favour and on account of such Public Accountants, and that by virtue of such Drafts, the Money mentioned therein shall be placed to the account of such Public Accountants respectively, in the Books of the Bank of Ireland; and that all such Money so placed to the account of such Public Accountants respectively in the Books of the said Bank of Ireland, shall remain in the said Bank of Ireland; until drawn out in manner hereinafter mentioned; and that all other Monies whatever which shall come to the hands of all or any Public Accountants, shall be paid immediately on receipt thereof, by such Public Accountants, into the said Bank of Ireland, and be placed in the Books of the said Bank to the account of such Public Accountants respectively, and shall not at any time remain in the hands of such Public Accountants: And that no
- 7 Money shall at any time be drawn out of the Money so placed to the account of any such Public Accountant in the Books of the Bank of Ireland, nor shall any Money be paid or applied by any such Accountant, in any manner whatever, except by Drafts drawn by such Public Accountants respectively upon the said Governor and Company of the said Bank of Ireland, for the several Services required, according to the office and duty of such Public Accountants respectively, and signed by such Public Accountants respectively; and in every such Draft by any such Public Accountant, the nature of the Service and the particular head thereof to which the sum therein mentioned is to be applied, or for which it is ordered or intended, shall be specified and set forth; and no Draft of any such Public Accountant shall be deemed a sufficient voucher, authority or discharge to the said Governor and Company, unless the same shall so specify the Service for which it is drawn, and shall be actually paid by the said Governor and Company; and the Monies so

All Monies issued from the Treasury to, or otherwise received by Public Accountants, shall be placed in the Bank, and drawn from thence by Drafts, stating the nature of the Service to which they are to be applied.

to be issued from the said Exchequer to the said Governor and Company, on account of the said Public Accountants respectively, or any of them, shall not be paid out of the said Bank unless in pursuance of such Drafts as aforesaid, so specifying the Service to which the sums therein mentioned are to be applied; and which Drafts so drawn, and none other, shall be sufficient authority to the Governor and Company of the said Bank to pay such Money to the persons mentioned in such Drafts, or to the Bearers of such Drafts respectively.

Penalty on Persons drawing Drafts, or applying Public Money contrary to this Act.

And be it further Enacted, That if at any time after the commencement of this Act, any Teller of the Exchequer of *Ireland*, or any Public Accountant, or other person or persons whomsoever, on whose account any Money shall be paid or placed in the Bank of *Ireland* as aforesaid, shall make or draw any Draft or Drafts for the payment or application of any part of the Money so placed to the account of such Teller, Public Accountant, or other person or persons, to or for any other purpose than the same ought by Law to be paid and applied, or without specifying in the said Draft the particular head of Service to which the Money mentioned therein is to be applied, in manner aforesaid, or in any manner contrary to the true intent and meaning of this Act; or if any such Teller or Public Accountant shall in any manner pay or apply any Public Monies in his hands, or for which he is accountable, to any purposes other than such as the same ought by Law to be paid and applied to; then and in every such case, every such Teller, Public Accountant, or other person so offending, and being duly convicted thereof by Verdict, on Information or other Proceeding for the same, by or in the name of His Majesty's Attorney General for *Ireland*, in the Court of Exchequer at *Dublin*, shall forfeit and pay to His Majesty His Heirs and Successors, a Fine or Sum equal to the amount of the sum specified in any such Draft or Drafts, or so paid or applied as aforesaid contrary to the directions of this Act, with Costs of Suit, together with a further sum by way of Interest thereon, after the rate of for every One hundred Pounds by the year, from the time of the Judgment given or entered on any such Verdict, until the same shall be paid into the Bank of *Ireland*; and the Court by or before whom such Verdict or Judgment shall be given, shall and is hereby authorized and required to commit such Offender to any of His Majesty's Gaols, there to remain without Bail or Mainprize until such Fine and Interest thereon as aforesaid shall be fully paid, satisfied, and discharged.

Teller and Public Accountants shall not be answerable for Money, but the Bank only.

And be it further Enacted, That from and after the commencement of this Act, the Teller of the Exchequer of *Ireland*, and all Public Accountants and other persons as aforesaid, observing the Rules and Regulations by this Act prescribed, shall not be answerable for any Money which any such Teller, Public Accountant, or other person as aforesaid shall not actually receive, or which shall not actually be drawn for by him as aforesaid; and the said Governor and Company of the Bank of *Ireland* shall be answerable for all the Monies which shall be actually received by them for the several purposes aforesaid, or any of them.

And

- 11 And be it further Enacted, That upon the death resignation or removal of any Teller, or of any person or persons being such Public Accountant or Accountants as aforesaid, the Balance of Cash for which any such Teller or Public Accountant as aforesaid shall have credit in his account, as such Teller or Accountant as aforesaid, with the Governor and Company of the Bank of *Ireland*, shall, as soon as a Successor shall be appointed to the office or place held by such Teller or other Public Accountant as aforesaid, actually vest in such Successor, in trust, for the like services and purposes as the same were applicable to before any such death resignation or removal; and such Balance of Cash shall be forthwith carried over and placed to the Account of every such Successor
- 12 respectively, to be applied to such Services respectively, in pursuance of the Drafts of such Successor, as hereinbefore directed and specified; and every such succeeding Teller or other Public Accountant as aforesaid, is hereby authorized directed and required to issue his Draft as aforesaid, for all unsatisfied charges and demands on account of any such Services as aforesaid, which shall have accrued in the time of any such Teller or other Public Accountant as aforesaid, before such death resignation or removal.

On Death or Removal of any Teller or Public Accountant, the Balance in the Bank shall vest in his Successors.

- And be it further Enacted, That from and after the commencement of this Act, the Fees of Polls and Poundage chargeable on certain Issues from the Exchequer of *Ireland*, shall not at any time be drawn out of the Bank of *Ireland*, by or on behalf of the Teller of the said Exchequer, but shall be carried to the Credit of the Public, in the Account of the
- 13 Consolidated Fund of *Ireland*, by the Auditor General and Clerk of the Polls, on the Saturday in every week, and on such other days and times as the Account of the Teller shall be made up from time to time; and that the Fees called Treasury Fees shall no longer be carried to the Account of the Fee Fund, but shall in like manner be carried to the Credit of the Public, by the Auditor General and Clerk of the Polls.

Polls and Poundage and Treasury Fees carried to the Public Account.

- And be it further Enacted, That from and after the commencement of this Act, the Fees called Hospital Fees shall be carried to the Credit of the Public in the Account of the Consolidated Fund of *Ireland*, by the Auditor General and Clerk of the Polls, on the Saturday in every week, and on such other days and times as the Account of the Teller shall be made up from time to time; and that it shall be lawful for the Lord
- 14 Lieutenant or other Chief Governor or Governors of *Ireland*, by his or their Warrant to direct the Lord High Treasurer, or Commissioners for executing the said Office, or any of them, at the end of every quarter of a year ending on the in every year, to issue out of the said Consolidated Fund the full Amount of such Hospital Fees as may have so been brought to the Credit of the Public, in the quarter of the year preceeding such days respectively, to be applied to the use of the said Hospital at *Kilmainham*, in such manner as the Lord Lieutenant or other Chief Governor or Governors of *Ireland* shall by such Warrant order and direct.

Hospital Fees to be carried to Consolidated Fund, and applied to Kilmainham Hospital.

- 15 And be it further Enacted, That from and after the commencement of this Act, it shall and may be lawful for the said Lord High Treasurer of *Ireland*,
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Treasury may regulate the Issue and Expenditure of Public Money.

Ireland, or for the Commissioners for executing the said Office of Lord High Treasurer, or any of them, and he and they is and are hereby fully authorised and empowered to make, frame, issue and give all such Rules, Orders, Regulations and Directions, as to such Lord High Treasurer, or the Commissioners for executing the said Office, or any of them, shall seem fitting expedient and necessary, to all and every Officers, Accountants, and other person and persons acting in the Receipt and Issue of any Public Monies in *Ireland*, for the proper and legal conduct and management of such Receipt and Issue, and for the conduct of the several Officers Accountants and persons concerned in the same; and that any Officer, Accountant, or other person or persons who shall refuse or neglect to obey, or shall infringe or violate, or in any way act contrary to or against any Rule, Order, Regulation or Direction, which at any time before the commencement of this Act shall have been, or which at any time after the commencement of this Act shall be made, framed, issued or given, by the said Lord High Treasurer of *Ireland*, or by the Commissioners for executing the said Office of Lord High Treasurer, for the purposes aforesaid, shall forfeit the Sum of 16

to His Majesty His Heirs and Successors, to be recovered with full Costs of Suit, by Information or other proceeding, in the Court of Exchequer at *Dublin*, by or in the name of His Majesty's Attorney General of *Ireland*; and every such person, being convicted in such Information, shall for ever thereafter be and become incapable of holding any Office civil or military, under His Majesty His Heirs or Successors, or by or under any authority derived from His Majesty His Heirs or Successors.

Salaries now charged on the Fee Fund of the Treasury, shall hereafter be chargeable on the Consolidated Fund.

And be it further Enacted, That from and after the commencement of this Act, it shall and may be lawful for the said Lord High Treasurer of *Ireland*, or for the Commissioners for executing the said Office of Lord High Treasurer, or any of them, from time to time to issue their Warrant or Warrants, for charging upon the said Consolidated Fund of *Ireland*, and for issuing thereout, all Salaries and Allowances whatever, of the nature of the Salaries and Allowances now charged or chargeable upon the Fee Fund and Incidents of the Treasury of *Ireland*; and the same shall be charged and issued accordingly, without any further or other Warrant or Authority to be had in that behalf. 17

Account of Establishment to be annually laid before Parliament.

And be it further Enacted, That an Account of the Establishment of the Treasury and Exchequer of *Ireland*, and the Officers and Clerks of the same, with the amount of all Salaries and Allowances payable to them, or any of them, and of all Charges and Expenses incident to the said Treasury and Exchequer, and of the increase or diminution of the amount of such Salaries Allowances and Expenses, and the causes and reasons of such increase or diminution, shall be yearly laid before Parliament, by the Secretary of the said Treasury, within after the First meeting of Parliament in each and every year. 18

Discharging a certain Sum in the Account of the

AND whereas there appears now standing in the Account of the Teller of the said Exchequer of *Ireland*, a sum of Nine thousand and Seventy-one

one Pounds Ten Shillings and Ten-pence *Irish* currency, being Charges continued from the Account of a former Teller or former Tellers of the Exchequer, but which is not recoverable or applicable to the use of the Public; and it is expedient that the said Account of the said Teller should be discharged and exonerated from the said sum; BE it therefore Enacted, That it shall and may be lawful for the Lord High Treasurer, or the Commissioners for executing the said Office, or any
 19 of them, by Warrant under his or their hands and seals, to direct the Auditor General and Clerk of the Pells of the said Exchequer to discharge and exonerate the Account of the Teller of the Exchequer from the said Sum of Nine thousand and Seventy-one Pounds Ten Shillings and Ten-pence; and the same shall be thereupon fully acquitted exonerated and discharged from the same, by the said Auditor General and Clerk of the Pells accordingly.

Teller, not applicable to Public Service.

And be it further Enacted, That this Act shall commence and take effect from and after

Commencement of the Act.

Sess. 1813-14

(Ireland.)

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For the more effectual Regulation of the Receipts and Issues of His Majesty's Treasury, and for securing the due Application of Money coming into the hands of Public Accountants, in Ireland.

*Ordered, by The House of Commons, to be printed,
10 June 1814.*